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FAY'S PRICE
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the Spiral®

NOTEBOOK

45482

NAME _____ SUBJECT _____

7¾ IN. x 5 IN.
80 SHEETS

The Mead Corporation, Dayton, Ohio 45463

P.O. Box # 10720
BRIGHTON STATION
ROCHESTER NY 14610

GENESEE CO-OP
FED. CREDIT UNION

ACCT. TYPE SAV.
NUMBER 1230

C.L.A.W.

Receipts and Expenses

DATE	ITEM		TOTAL
	DONATIONS		
JULY 1990	Susan Feldman		25.00
	Anne Seale		50.00
	Susan David		50.00
			125.00
JULY 17	EXPENSES		
	P.O. BOX	19.50	
	DEPOSIT-2 KEYS	2.00	
	STAMPS	5.00	
		26.50	
		BAL.	98.50
	RECEIPTS		
AUG. 5	PARK AVE. FES.		12.50
		BAL.	111.00
	EXPENSES		
8/6	copies	0.60	
8/11	postage (mail brochures)	0.75	
8/15	copies	0.77	
8/15	reimb. Lynn H for copies made 5/11, 5/18	6.83	
		8.95	102.05

DATE	ITEM		TOTAL
		BAL	102.05
	EXPENSES		
8/16	postage	0.30	
8/16	copies	0.58	
8/20	postage	1.95	
8/21	~~WD for petty cash~~	~~10.00~~	
8/21	copies	1.50	
	(info for Susan John)		
8/30	notebook for Treasurer's records (Faiz)	1.07	
			5.40

9/4/90 BAL. $96.65

88.50 CO-OP ACCT.

8.15 PETTY CASH

	EXPENSES		
9/4	reimb. Susan index cards cards for 8/5	3.95	$92.70

Sept. 28 Donation

Snells $20.00

BAL	
Co-op Acct.	108.50
Petty Cash	4.19
	$112.69